GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

R&B Dept – B.E. - 2019-20 – Budget Release Order towards HUDCO LOAN repayment of Principal and Interest for the quarter ending 31.08.2019 - Administrative Sanction - Drawl and disbursement of amount – Amendment – Issued.

TRANSPORT, ROADS & BUILDINGS(ROADS.I) DEPARTMENT

G.O.RT.No. 309 Dated: 26-11-2019
Read the following:

1. G.O.Rt.No.272, TR&B(R.1)Dept., Dt:25.10.2019
2. G.O.Ms.No.145, Finance(C&DM)Dept.,Dt:08.11.2019.
3. E-in-C(R&B) NABARD & LWE, Lr. No. 26/HUDCO Loan/Budget/ R.R(1)/DCE/19-20, Dated:21.11.2019

ORDER :

In the G.O. 1st read above, Government have accorded administrative sanction for an amount of Rs.4,06,06,596/-(Rupees Four Crores Six Lakhs Six Thousand Five Hundred and Ninety Six only) towards repayment of Principal amount under HOA"6003-00-109-00-19-560-561" and for an amount of Rs.52,98,451 /- (Rupees Fifty two lakh ninety eight thousand four hundred and fifty one only) towards repayment of Interest under HOA "2049-01-200-00- 36-450-456" on Loans taken from HUDCO Bank for the quarter ending 31.08.2019 and requested the Asst. Secretary to Government & Drawing Disbursing Officer, TR&B (OP) Department to draw and disburse the above said amount through APRDC PD A/c. 26/CRT, Head of Account 8342-00-103-10- 000- VN of A.P. Road Development Corporation.

2. In the G.O. 2nd read above, Finance (C&DM)Dept., has reclassified the old HOA:8342-00-103-00-10-000-000-VN as new HOA of APRDC PD account No.8443-00-106-022-000-3001-VN.

3. In the circumstances stated by Engineer-in-Chief(R&B)NABARD & LWE, Vijayawada, in the reference 3rd read above, Government after careful examination, hereby issue the following amendment to the G.O. 1st read above.

AMENDMENT

FOR	READ
HOA: 8342-00-103-00-10-000-000-VN	**HOA: 8443-00-106-022-000-3001-VN**

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.T.KRISHNA BABU
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Asst. Secretary to Govt. & DDO, TR&B(OP)Department.
The Engineer-in-Chief (R&B)NABARD & LWE, Vijayawada.
The Director of Treasuries & Accounts, Vijayawada.
The Pay and Accounts Officer, Vijayawada
P.S. to Principal Secretary, TR&B Department.
Sf/Sc.

//FORWARDED ::BY ORDER//

SECTION OFFICER